

FD FUNC	OBJ	LOCA SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
*** OBJECT 5100 : LOCAL REVENUE											
1	5111.00			CURRENT TAXES	R	4,721,867.00	0.00	0.00	4,721,867.00	0	0.00
4	5111.00			CURRENT TAXES	R	1,545,167.00	0.00	0.00	1,545,167.00	0	0.00
C	5111.00			CURRENT TAXES	R	6,267,034.00	0.00	0.00	6,267,034.00	0	0.00
1	5112.00			DELINQUENT TAXES	R	338,743.00	-59,463.94	0.00	279,279.06	18	-25,660.98
4	5112.00			DELINQUENT TAXES	R	110,849.00	-19,458.76	0.00	91,390.24	18	-8,397.20
C	5112.00			DELINQUENT TAXES	R	449,592.00	-78,922.70	0.00	370,669.30	18	-34,058.18
2	5113			PROP C/SALES TAX	R	2,308,503.00	-375,641.12	0.00	1,932,861.88	16	-223,049.57
1	5114.00			FINANCIAL INST TAX	R	199.00	0.00	0.00	199.00	0	0.00
1	5115			M & M SURTAX	R	29,000.00	-106.27	0.00	28,893.73	0	-88.91
2	5116.00			IN LIEU OF TAX	R	1,000.00	0.00	0.00	1,000.00	0	0.00
1	5141.00			EARNINGS ON INVEST	R	40,000.00	-60,916.32	0.00	-20,916.32	152	-5,026.49
2	5141.00			EARNINGS ON INVEST	R	0.00	-544.75	0.00	-544.75	0	-408.73
4	5141.00			EARNINGS ON INVEST	R	0.00	-737.59	0.00	-737.59	0	-492.19
C	5141.00			EARNINGS ON INVEST	R	40,000.00	-62,198.66	0.00	-22,198.66	155	-5,927.41
1	5141.1			PENALTY & INTEREST	R	29,708.00	-12,306.21	0.00	17,401.79	41	-4,721.37
4	5141.1			PENALTY & INTEREST	R	10,292.00	-4,027.04	0.00	6,264.96	39	-1,545.01
C	5141.1			PENALTY & INTEREST	R	40,000.00	-16,333.25	0.00	23,666.75	41	-6,266.38
1	5151.01	1050	1	FS HS STUDENT	R	54,000.00	-10,795.60	0.00	43,204.40	20	-10,764.60
1	5151.02	3000	1	FS MS STUDENT	R	71,000.00	-10,800.65	0.00	60,199.35	15	-10,800.65
1	5151.03	4010	1	FS AZ STUDENT	R	13,900.00	-1,398.00	0.00	12,502.00	10	-1,398.00
1	5151.04	4015	1	FS HE STUDENT	R	14,300.00	-2,188.60	0.00	12,111.40	15	-2,188.60
1	5151.05	4020	1	FS JG STUDENT	R	57,000.00	-7,087.80	0.00	49,912.20	12	-6,623.80
1	5151.06	4040	1	FS MC STUDENT	R	90,300.00	-14,563.60	0.00	75,736.40	16	-14,247.35
1	5161.01	1050	1	FS HS ADULT	R	2,000.00	-117.30	0.00	1,882.70	6	-117.30
1	5161.02	3000	1	FS MS ADULT	R	5,900.00	-265.55	0.00	5,634.45	5	-265.55
1	5161.03	4010	1	FS AZ ADULT	R	1,800.00	-33.45	0.00	1,766.55	2	-33.45
1	5161.04	4015	1	FS HE ADULT	R	1,000.00	-15.00	0.00	985.00	2	-15.00
1	5161.05	4020	1	FS JG ADULT	R	3,300.00	-125.00	0.00	3,175.00	4	-125.00
1	5161.06	4040	1	FS MC ADULT	R	5,300.00	-210.55	0.00	5,089.45	4	-203.85
1	5165.01	1050	1	FS HS ALACARTE	R	75,000.00	-6,674.75	0.00	68,325.25	9	-6,674.75
1	5165.02	3000	1	FS MS ALACARTE	R	32,000.00	-3,006.45	0.00	28,993.55	9	-3,006.45
1	5165.03	4010	1	FS AZ ALACARTE	R	50.00	0.00	0.00	50.00	0	0.00
1	5165.04	4015	1	FS HE ALACARTE	R	550.00	0.00	0.00	550.00	0	0.00
1	5165.06	4040	1	FS MC ALACARTE	R	350.00	0.00	0.00	350.00	0	0.00
1	5171.01	1050	1	HS ADMISSIONS	R	67,000.00	-12,265.00	0.00	54,735.00	18	-12,265.00
1	5171.02	3000	1	MS ADMISSIONS	R	5,800.00	0.00	0.00	5,800.00	0	0.00
1	5173	1050	1	PF TECH FEE ALL	R	30,000.00	-35,026.00	0.00	-5,026.00	117	-35,001.00
1	5173.12	1050	1	PF HS STUDENT FEES	R	9,000.00	-6,218.00	0.00	2,782.00	69	-6,218.00
1	5179.06			SWIM TEAM	R	0.00	-13,000.00	0.00	-13,000.00	0	-13,000.00
1	5179.07	1050	1	SA SWIM TEAM	R	0.00	800.00	0.00	800.00	0	0.00
1	5179.09	1050	1	SA DANCE	R	250.00	-512.50	0.00	-262.50	205	-127.50
1	5179.10	1050	1	SA HEALTH OCCUPATION	R	7,250.00	-2,870.00	0.00	4,380.00	40	-2,870.00
1	5179.109	7500	1	SA PRESCHOOL -	R	0.00	-1,084.00	0.00	-1,084.00	0	-1,084.00
1	5179.11	1050	1	SA FRESHMAN	R	200.00	0.00	0.00	200.00	0	0.00
1	5179.12	1050	1	SA SOPHOMORE	R	175.00	0.00	0.00	175.00	0	0.00
1	5179.13	1050	1	SA JUNIOR	R	32,500.00	0.00	0.00	32,500.00	0	0.00
1	5179.14	1050	1	SA SENIOR	R	2,000.00	0.00	0.00	2,000.00	0	0.00
1	5179.15	1050	1	SA GIRLS GOLF	R	500.00	0.00	0.00	500.00	0	0.00
1	5179.16	1050	1	SA SOFTBALL	R	1,000.00	-5,054.00	0.00	-4,054.00	505	-5,054.00
1	5179.17	1050	1	SA ANTI-BULLYING	R	2,000.00	0.00	0.00	2,000.00	0	0.00
1	5179.18	1050	1	SA STUDENT CLOSET	R	1,250.00	-460.00	0.00	790.00	37	-260.00
1	5179.20	1050	1	SA CHEERLEADERS	R	18,750.00	-144.25	0.00	18,605.75	1	0.00

FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
1		5179.21	1050	1		SA DECA	R	9,500.00	-1,883.50	0.00	7,616.50	20	-1,883.50
1		5179.22	1050	1		SA HS COURTESY	R	15,000.00	390.58	0.00	15,390.58	3	-359.42
1		5179.23	1050	1		SA DRAMA	R	1,500.00	-9.73	0.00	1,490.27	1	0.00
1		5179.24	1050	1		SA FFA	R	75,000.00	-1,877.00	0.00	73,123.00	3	-1,647.00
1		5179.25	1050	1		SA FCCLA	R	10,000.00	-950.00	0.00	9,050.00	10	0.00
1		5179.26	1050	1		SA BOYS TENNIS	R	1,000.00	0.00	0.00	1,000.00	0	0.00
1		5179.27	1050	1		SA CROSS COUNTRY	R	450.00	0.00	0.00	450.00	0	0.00
1		5179.28	1050	1		SA JOURNALISM	R	21,000.00	-21,021.65	0.00	-21.65	100	-21,021.65
1		5179.29	1050	1		SA BOYS BASKETBALL	R	11,000.00	0.00	0.00	11,000.00	0	0.00
1		5179.30	1050	1		SA BAND	R	38,000.00	-5,448.00	0.00	32,552.00	14	-5,448.00
1		5179.31	1050	1		SA NHS	R	2,500.00	0.00	0.00	2,500.00	0	0.00
1		5179.32	1050	1		SA BASEBALL	R	4,000.00	-1,377.00	0.00	2,623.00	34	-1,377.00
1		5179.33	1050	1		SA SMOKE BUSTER	R	3,000.00	0.00	0.00	3,000.00	0	0.00
1		5179.34	1050	1		SA STUCO	R	16,000.00	-8,540.00	0.00	7,460.00	53	-8,540.00
1		5179.35	1050	1		SA SOCIAL ST CLUB	R	200.00	0.00	0.00	200.00	0	0.00
1		5179.36	1050	1		SA GIRLS BASKETBALL	R	8,300.00	0.00	0.00	8,300.00	0	0.00
1		5179.37	1050	1		SA TOWNSEND FUND	R	1,500.00	790.08	0.00	2,290.08	53	790.08
1		5179.38	1050	1		SA LIFE SKILLS	R	1,000.00	0.00	0.00	1,000.00	0	0.00
1		5179.39	1050	1		SA WRESTLING	R	1,500.00	0.00	0.00	1,500.00	0	0.00
1		5179.40	1050	1		SA FOREIGN LANGUAGE	R	2,000.00	0.00	0.00	2,000.00	0	0.00
1		5179.41	1050	1		SA DEBATE	R	10,000.00	0.00	0.00	10,000.00	0	0.00
1		5179.42	1050	1		SA GIRLS TRACK	R	1,750.00	0.00	0.00	1,750.00	0	0.00
1		5179.43	1050	1		SA FUTURE TEACHERS	R	1,000.00	0.00	0.00	1,000.00	0	0.00
1		5179.44	0000	1		SA GIFTED	R	800.00	0.00	0.00	800.00	0	0.00
1		5179.45	1050	1		SA QUIZ BOWL	R	13,000.00	0.00	0.00	13,000.00	0	0.00
1		5179.46	1050	1		SA STUDENT POSITIVE	R	14,000.00	-3,109.35	0.00	10,890.65	22	-3,109.35
1		5179.47	1050	1		SA FOOTBALL	R	6,500.00	-20,921.90	0.00	-14,421.90	322	-18,054.90
1		5179.48	1050	1		SA VOLLEYBALL	R	10,500.00	-4,125.00	0.00	6,375.00	39	-4,125.00
1		5179.49	1050	1		SA CHOIR	R	4,000.00	0.00	0.00	4,000.00	0	0.00
1		5179.50	1050	1		SA BOYS TRACK	R	250.00	-205.00	0.00	45.00	82	-205.00
1		5179.52	1050	1		SA GIRLS SOCCER	R	100.00	0.00	0.00	100.00	0	0.00
1		5179.53	1050	1		SA HS COACHES	R	5,000.00	-2,361.16	0.00	2,638.84	47	-1,561.16
1		5179.54	7500	1		SA PRESCHOOL	R	1,500.00	0.00	0.00	1,500.00	0	0.00
1		5179.55	1050	1		SA WEIGHTS	R	1,000.00	0.00	0.00	1,000.00	0	0.00
1		5179.56	1050	1		SA BOYS GOLF	R	500.00	-569.00	0.00	-69.00	114	0.00
1		5179.57	1050	1		SA ST COURTESY/OFC	R	3,500.00	0.00	0.00	3,500.00	0	0.00
1		5179.58	1050	1		SA GREENHOUSE	R	2,000.00	-24.00	0.00	1,976.00	1	0.00
1		5179.59	1050	1		SA BOYS SOCCER	R	21,500.00	0.00	0.00	21,500.00	0	0.00
1		5179.60	3000	1		SA MS CONCESSIONS	R	7,500.00	0.00	0.00	7,500.00	0	0.00
1		5179.61	3000	1		SA MS LIBRARY	R	3,000.00	0.00	0.00	3,000.00	0	0.00
1		5179.64	3000	1		SA MS POP	R	5,000.00	-58.78	0.00	4,941.22	1	-58.78
1		5179.65	3000	1		SA MS STCO/NEWSPAPER	R	6,500.00	0.00	0.00	6,500.00	0	0.00
1		5179.67	3000	1		SA MS YEARBOOK	R	9,000.00	-9,536.00	0.00	-536.00	106	-9,536.00
1		5179.68	3000	1		SA MS IA PROJECTS	R	4,000.00	0.00	0.00	4,000.00	0	0.00
1		5179.69	3000	1		SA MS MISC.	R	5,000.00	-1,832.00	0.00	3,168.00	37	-1,832.00
1		5179.70	3000	1		SA MS TRASH BAGS	R	60,000.00	0.00	0.00	60,000.00	0	0.00
1		5179.74	4010	1		SA AZ LIB MISC	R	2,250.00	0.00	0.00	2,250.00	0	0.00
1		5179.75	4010	1		SA AZ MISC	R	10,000.00	-100.00	0.00	9,900.00	1	-100.00
1		5179.80	4015	1		SA HE MISC	R	7,000.00	0.00	0.00	7,000.00	0	0.00
1		5179.81	4010	1		SA HE LIB MISC	R	2,250.00	0.00	0.00	2,250.00	0	0.00
1		5179.82	4040	1		SA MC LIB MISC	R	9,000.00	0.00	0.00	9,000.00	0	0.00
1		5179.85	4020	1		SA JG MISC	R	22,500.00	0.00	0.00	22,500.00	0	0.00
1		5179.86	4020	1		SA JG LIB MISC	R	9,000.00	0.00	0.00	9,000.00	0	0.00

FD FUNC	OBJ	LOCA SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
1	5179.89	1050 1		SA CO MISC	R	1,900.00	-2,218.07	0.00	-318.07	117	-537.13
1	5179.90	4040 1		SA MC MISC	R	40,000.00	-262.50	0.00	39,737.50	1	-262.50
1	5179.92	1050 1		SA AP CLASS	R	0.00	-6,006.00	0.00	-6,006.00	0	-6,016.00
1	5179.93	1050 1		SA GIRLS TENNIS	R	500.00	-1,042.00	0.00	-542.00	208	-1,042.00
1	5179.96	4040 1		SA MC PLAYGROUND	R	5,000.00	0.00	0.00	5,000.00	0	0.00
1	5179.98	1050 1		SA SHOW CHOIR	R	5,000.00	-1,750.00	0.00	3,250.00	35	-1,600.00
1	5181.00	1		SAC ALL BLDGS	R	160,000.00	0.00	0.00	160,000.00	0	0.00
1	5181.00	4010 1		SAC AZ	R	0.00	-153.00	0.00	-153.00	0	-153.00
1	5181.00	4015 1		SAC HE	R	0.00	-379.00	0.00	-379.00	0	-379.00
1	5181.00	4020 1		SAC JG	R	0.00	-5,207.00	0.00	-5,207.00	0	-3,294.00
1	5181.00	4040 1		SAC MC	R	0.00	-6,122.00	0.00	-6,122.00	0	-3,693.00
1	5191			GYM RENT-ALL BLDGS	R	3,000.00	0.00	0.00	3,000.00	0	0.00
2	5195			PRIOR YEAR	R	0.00	-1,202.90	0.00	-1,202.90	0	-1,202.90
1	5198.00	0000 1		MISC LOCAL REVENUE	R	17,700.00	0.00	0.00	17,700.00	0	0.00
				SUB TOTAL		10,455,203.00	-773,428.93	0.00	9,681,774.07	7	-497,982.51
*** OBJECT 5200 : COUNTY REVENUES											
2	5211			FINES & FORFEITURES	R	120,000.00	0.00	0.00	120,000.00	0	0.00
1	5221	0000 2		STATE	R	740,000.00	0.00	0.00	740,000.00	0	0.00
4	5221.00	0000 2		STATE RR & UTILITY	R	260,000.00	0.00	0.00	260,000.00	0	0.00
				SUB TOTAL		1,120,000.00	0.00	0.00	1,120,000.00	0	0.00
*** OBJECT 5300 : STATE REVENUE											
1	5311			BASIC FORMULA-PD	R	85,064.00	-13,628.80	0.00	71,435.20	16	-7,283.05
2	5311			BASIC FORMULA	R	8,421,332.00	-1,349,249.20	0.00	7,072,082.80	16	-721,021.95
C	5311			BASIC FORMULA	R	8,506,396.00	-1,362,878.00	0.00	7,143,518.00	16	-728,305.00
1	5312			TRANSPORTATION	R	230,000.00	-40,444.00	0.00	189,556.00	18	-20,222.00
1	5314			ECSE	R	242,375.00	0.00	0.00	242,375.00	0	0.00
2	5319			CLASSROOM TRUST	R	930,398.00	-138,876.90	0.00	791,521.10	15	-72,000.56
1	5324	0000 3		PARENTS AS TEACHERS	R	9,200.00	0.00	0.00	9,200.00	0	0.00
1	5332			VOC EDUCATION	R	28,000.00	0.00	0.00	28,000.00	0	0.00
2	5332			VOC EDUCATION	R	13,500.00	0.00	0.00	13,500.00	0	0.00
C	5332			VOC EDUCATION	R	41,500.00	0.00	0.00	41,500.00	0	0.00
1	5333			FOOD SERVICE	R	9,700.00	0.00	0.00	9,700.00	0	0.00
1	5381.37	0000 3		HIGH NEED-SPECIAL	R	145,500.00	0.00	0.00	145,500.00	0	0.00
				SUB TOTAL		10,115,069.00	-1,542,198.90	0.00	8,572,870.10	15	-820,527.56
*** OBJECT 5400 : FEDERAL REVENUE											
1	5412	0000 4		MEDICAID	R	30,000.00	0.00	0.00	30,000.00	0	0.00
1	5437.37	0000 4	43700	ASST TECH REIMB	R	0.00	-1,115.25	0.00	-1,115.25	0	0.00
1	5437.37	0000 4		HIGH NEED-FEDERAL	R	4,500.00	0.00	0.00	4,500.00	0	0.00
2	5441	0000 4		PART B SPED	R	392,259.00	0.00	0.00	392,259.00	0	0.00
2	5441.1	0000 4		PART B - PRIOR YEAR	R	65,206.00	-32,359.57	0.00	32,846.43	50	0.00
1	5442			ECSE	R	28,500.00	0.00	0.00	28,500.00	0	0.00
2	5442			ECSE	R	0.00	-1,980.97	0.00	-1,980.97	0	0.00
C	5442			ECSE	R	28,500.00	-1,980.97	0.00	26,519.03	7	0.00
1	5445			FOOD SERVICE	R	392,000.00	-12,865.69	0.00	379,134.31	3	0.00
1	5446			BREAKFAST	R	89,000.00	-4,284.93	0.00	84,715.07	5	0.00
2	5451.1			TITLE I - PRIOR YEAR	R	57,969.00	-42,829.00	0.00	15,140.00	74	-42,829.00
2	5451.11			TITLE I	R	309,672.00	0.00	0.00	309,672.00	0	0.00
1	5461			TITLE IV-A ST	R	0.00	-2,920.12	0.00	-2,920.12	0	-2,920.12
1	5465			TITLE II PRIOR YEAR	R	0.00	-9,243.54	0.00	-9,243.54	0	-9,243.54
1	5472			CHILD CARE GRANT	R	60,000.00	0.00	0.00	60,000.00	0	0.00
1	5481			DEPT OF HEALTH FS	R	30,000.00	0.00	0.00	30,000.00	0	0.00
				SUB TOTAL		1,459,106.00	-107,599.07	0.00	1,351,506.93	7	-54,992.66
*** OBJECT 5600 : LOCAL REVENUE SOURCES											
1	5651.1	0000 1		SALE OTHER PROPERTY	R	5,000.00	0.00	0.00	5,000.00	0	0.00

FD FUNC	OBJ	LOCA SRC PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
SUB TOTAL					5,000.00	0.00	0.00	5,000.00	0	0.00
*** OBJECT 5800 : REV REC OTHER DIST										
2	5811	1050	TUITION/OTHER LEA	R	148,000.00	0.00	0.00	148,000.00	0	0.00
1	5841		TRANSP/OTHER LEAS	R	6,000.00	0.00	0.00	6,000.00	0	0.00
SUB TOTAL					154,000.00	0.00	0.00	154,000.00	0	0.00

FUND 1 TOTALS:

TOTAL ASSETS:	0.00	0.00	0.00	0.00	0	0.00
TOTAL LIABILITIES:	0.00	0.00	0.00	0.00	0	0.00
TOTAL REVENUES:	8,614,231.00	-456,319.10	0.00	8,157,911.90	5	-302,555.62
TOTAL EXPENDITURES:	0.00	0.00	0.00	0.00	0	0.00
REVENUES + EXPENDITURES:	8,614,231.00	-456,319.10	0.00	8,157,911.90	5	-302,555.62
BUDGETED FUND BALANCE:	8,614,231.00					
TOTAL FUND BALANCE:		-456,319.10				
LEDGER BALANCE:	8,614,231.00	-456,319.10	0.00	8,157,911.90		-302,555.62

FUND 2 TOTALS:

TOTAL ASSETS:	0.00	0.00	0.00	0.00	0	0.00
TOTAL LIABILITIES:	0.00	0.00	0.00	0.00	0	0.00
TOTAL REVENUES:	12,767,839.00	-1,942,684.41	0.00	10,825,154.59	15	-1,060,512.71
TOTAL EXPENDITURES:	0.00	0.00	0.00	0.00	0	0.00
REVENUES + EXPENDITURES:	12,767,839.00	-1,942,684.41	0.00	10,825,154.59	15	-1,060,512.71
BUDGETED FUND BALANCE:	12,767,839.00					
TOTAL FUND BALANCE:		-1,942,684.41				
LEDGER BALANCE:	12,767,839.00	-1,942,684.41	0.00	10,825,154.59		-1,060,512.71

FUND 4 TOTALS:

TOTAL ASSETS:	0.00	0.00	0.00	0.00	0	0.00
TOTAL LIABILITIES:	0.00	0.00	0.00	0.00	0	0.00
TOTAL REVENUES:	1,926,308.00	-24,223.39	0.00	1,902,084.61	1	-10,434.40
TOTAL EXPENDITURES:	0.00	0.00	0.00	0.00	0	0.00
REVENUES + EXPENDITURES:	1,926,308.00	-24,223.39	0.00	1,902,084.61	1	-10,434.40
BUDGETED FUND BALANCE:	1,926,308.00					
TOTAL FUND BALANCE:		-24,223.39				
LEDGER BALANCE:	1,926,308.00	-24,223.39	0.00	1,902,084.61		-10,434.40

COMBINED TOTALS:

TOTAL ASSETS:	0.00	0.00	0.00	0.00	0	0.00
TOTAL LIABILITIES:	0.00	0.00	0.00	0.00	0	0.00
TOTAL REVENUES:	23,308,378.00	-2,423,226.90	0.00	20,885,151.10	10	-1,373,502.73
TOTAL EXPENDITURES:	0.00	0.00	0.00	0.00	0	0.00
REVENUES + EXPENDITURES:	23,308,378.00	-2,423,226.90	0.00	20,885,151.10	10	-1,373,502.73
BUDGETED FUND BALANCE:	23,308,378.00					
TOTAL FUND BALANCE:		-2,423,226.90				
LEDGER BALANCE:	23,308,378.00	-2,423,226.90	0.00	20,885,151.10		-1,373,502.73